

Government of Guam Recycling Revolving Fund  
Statement of Revenues, Expenditures by Function and Changes in Fund Balances (Deficits)

	as of 05/14/18
	unaudited
	FY2018
AS/400 Fund Number	619
	Recycling Revolving
Revenues:	
Taxes:	
Property	-
Hotel	-
Liquid fuel	-
Tobacco	-
Alcoholic beverages	-
Sales, licenses, fees and permits	1,765,632
Passport fees	-
Use of money and property	48
Federal contributions	-
Other	-
Total revenues	1,765,680
Expenditures by Function:	
Current:	
General government	-
Protection of life and property	-
Public education	-
Public health	-
Community services	-
Recreation	-
Individual and collective rights	-
Transportation	-
Environmental protection	300,077
Economic development	-
Payments to Guam Community College	-
Payments to Guam Memorial Hospital	-
Payments to Guam Preservation Trust	-
Payments to GocGuam Retirement Fund	-
Payments to Guam Visitors Bureau	-
Payments to Guam Regional Transit Author	-
Payments to University of Guam	-
Miscellaneous appropriations	-
Total expenditures	300,077
Excess (deficiency) of revenues over (under) expenditures	1,465,603
Other financing sources (uses):	
Transfers in from other funds	-
Transfers out to other funds	-
Total other financing sources (uses), net	-
Net change in fund balances (deficits)	1,465,603
Fund balances (deficits) at beginning of year	68,262
Fund balances (deficits) at end of year	1,533,865

Footnote: Update report to include FY2017 Post Closing Entries